COUR CLERK

VB 3001 (Rev. 12/24)		
UNITED STATES BANKRUPTCY COURT FOR THE DISTRI	ICT OF NEVADA	PROOF OF
Name of Debtor:	Case Number:	INTEREST
Meta Materials Inc.	24-50792-hlb	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Nancy J Hylton  2300 Antigua CiR.	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVE AND FILE DEC 2 0 20
# 2696 PORT BolivaR, TY77650	■ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	U.S. BANKRUPTO MARY A. SCHOTT
Telephone Number: 404-281-4010	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	COURT USE ONLY
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined able or denominated stock or similar not or right other than a right to convert, to n subsection (a) or (b) herein.	
Account or other number by which Interest holder identifies Debtor (last 4 digits only): 4077	Check here if this Proof of Interest:  ☐ replaces a previously filed Proof of Interest a previously filed Proof of Interest.	erest dated:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:	3. Date Equity Interest was acquired 10-13-2022 - 2023	:
TD Ameritrade P.O. Box 2209 Omaha, NE 68103	,	
Telephone Number: 800-435-4000		
4. Total amount of member interest: 10,124.71	5. Certificate number(s): 86	_ <del></del>
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  □ Check this box if your Equity Interest is based on an actual member  □ Check this box if your Equity Interest is based on anything else and  Description: Purchase of stock numerous times 10/22 - 2023	r interest held in the Debtor. describe that interest:	
<ol> <li>Supporting Documents: Attach copies of supporting documents, such DO NOT SEND ORIGINAL DOCUMENTS. If the documents are no</li> </ol>	h as stock certificates, option agreements, w t available, explain. If the documents are vo	arrants, etc. duminous, attach a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of copy of this Proof of Interest.	f your Proof of Interest, enclose a stamped,	self-addressed envelope and
9. Signature: Check the appropriate box.  ☐ I am the interest holder. ☐ I am the interest holder's authorized ager (Attach copy of power of attorney, if any		☐ I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)
I declare under penalty of perjury that the information provided in this proof of inter-	est is true and correct to the best of my knowledg	e, information, and reasonable belief.
Print Name: Nancy J Hylton  Title: Individual  Company: Address and telephone number (if different from notice address above):	Many / Fight	12 - 2 - 2 0 2 4 (Date)
	. 404-281-4010	(Date)

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Bought by charles Schwab



#### Schwab One® Account of

NANCY J HYLTON DESIGNATED BENE PLAN/TOD Statement Period November 1-30, 2024

# Positions - Summary

Beginning Value as of 11/01

Transfer of Securities(In/Out) Dividends Reinvested

Cash Activity

Change in Market Value **Ending Value** as of 11/30

Cost Basis

Unrealized Gain/(Loss)

\$37,690,78

\$0.00

\$0.00

(\$2.409.87)

\$29,706.83

\$93.884.04

(\$31,595,62)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Туре	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash				1	35,253.29	27,032.76	(8,220.53)	0.00		91%
Total Ca	sh and Cash	Investments			\$35,253.29	\$27,032.76	(\$8,220.53)			91%

# Positions - Equities

Symbol Description		Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$) E	st. Yield	Est. Annual Income(\$)	% of Acct
AMC	AMC ENTMT HLDGS INC (M),0	448.0000	4.95000	2,217.60	12,658.49	(10,440.89)	N/A	0.00	7%
GTII	GLOBAL TECH INDS GROUP I	14,618.0000	0.03010	440.00	11,486.43	(11,046.43)	N/A	0.00	1%
MMATQ	META MATLS INC	270.0000	0.06100	16.47	10,124.77	(10,108.30)	N/A	0.00	<1%
Total E	quitles		-	\$2,674.07	\$34,269.69	(\$31,595.62)		\$0.00	9%

# Positions - Unpriced Securities

Total L	Inpriced Securities		· · · · · ·	\$0.00	\$59,614.35	\$0.00	\$0.00
	NEXT BRIDGE HYDROCARBONS	8,050.0000			59,614.35	N/A	
Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$) Est. Yield	Est. Annual Income(\$)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments. in which case EAI and EY will continue to display at a prior rate.



Statement Reporting Period: 10/01/22 - 10/31/22

800-669-3900 TD AMERITRADE DIVISION OF TD AMERITRADE INC PO BOX 2209 OMAHA, NE 68103-2209 TD Ameritrade Clearing, Inc., Member SIPC Statement for Account # 25 4077

NANCY J HYLTON PO BOX 49 GREENFIELD PARK, NY 12435-0049 old add Ress

				Summary		100	
Investment	Current Value	Prior Value	'Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$51,900.11	\$60,102.47	(\$8,202.36)	-	\$ -	-	
Insrd Dep Acct (IDA)	-	-	_	-	- '	-	
Money Market	-	-	<u>.</u> 1 -	-	-	-	
Short Balance	-	-	) <u>-</u>	-	-	-	
Stocks	38,485.56	10,170.73	28,314.83	278.4%	-	-	
Short Stocks	-	-	; <u> </u>	-	-	-	Stocks
Fixed Income	-	- ~	-	-	-	-	42.6%
Options	-	-	-	-	-	-	Cash
Short Options	-	-	_	-	-	-	57.4%
Mutual Funds	-	-	-	-	-	-	
Other		-	-	-			
Total	\$90,385.67	\$70,273.20	\$20,112.47	28.6%	\$ 0.00	0.0%	
Margin Equity	100.0%						

Cash Activity Summary			Income & E	xpense Summar	у 💮		Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD		
Opening Balance	\$60,102.47	\$2,806.92	Income				Cost Basis As Of - 10/31/22 **	\$64,604.89
Securities Purchased	(50,777.72)	(204,687.98)	Dividends	\$ -	\$ -	\$ -	Unrealized Gains	9,483.40
Securities Sold	42,597.84	249,079.05	Interest	15.52	-	40.12	Unrealized Losses	(35,602.73)
Funds Deposited	-	30,000.00	Other	-	-	-	Funds Deposited/(Disbursed) YTD	4,700.00
Funds Disbursed	-	(25,300.00)	Expense				Income/(Expense) <sup>YTD</sup>	2.12
Income	15.52	40.12	Interest	-	-	_	Securities Received/(Delivered)YTD	0.00
Expense	(38.00)	(38.00)	Fees	-	(38.00)	(38.00)	**To view realized gains and losses for your	
Other	<u>-</u>	-	Other	-	-	<u></u>	www.tdameritrade.com and visit My Accoun	t > Cost Basis.
Closing Balance	\$51,900.11	\$51,900.11	Net	\$15.52	(\$38.00)	\$2.12	·	

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# Statement for Account # 223-404077

10/01/22 - 10/31/22

Trade	Settle	Acct	Transaction/	•	Symbol/				
Date	Date	Type	Cash Activity*	Description	CUSIP	Quantity	Price	Amount	Balance
10/05/22	10/07/22	Margin	Sell - Securities Sold	AMER VIRTUAL CLOUD TECH INC COM Regulatory Fee 0.90	AVCT	4,711-	2.70	12,718.80	61,013.08
10/11/22	10/13/22	Margin	Buy - Securities Purchased	META MATERIALS INC PFD SER A *CLBL Commission/Fee 6.95	MMTLP	4,200	3,86	(16,218.95)	44,794.13
10/11/22	10/13/22	Margin	Buy - Securities Purchased	META MATERIALS INC PFD SER A *CLBL	MMTLP	300	3.85	(1,155.00)	43,639.13
10/12/22	10/14/22	Margin	Sell - Securities Sold	META MATERIALS INC PFD SER A *CLBL Commission/Fee 6.95 Regulatory Fee 0.02	MMTLP	100-	6.20	613.03	44,252.16
10/12/22	10/14/22	Margin	Sell - Securities Sold	META MATERIALS INC PFD SER A *CLBL Regulatory Fee 1.21	MMTLP	4,400-	6.19	27,234.79	71,486.95
10/20/22	10/20/22	Margin	Div/Int - Securities Sold	AMER VIRTUAL CLOUD TECH INC 1:15 R/S 10/3/22 030382204 REORGANIZATION CASH IN LIEU \$4.6/SHARE Auto Reorg#612327 Payable: 10/03/2022	030382204	-	0.00	4.29	71,491.24
10/20/22	10/24/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	5,000	0.8963	(4,481.50)	67,009.74
10/20/22	10/24/22	Margin	Buy - Securities Purchased	META MATERIALS INC PFD SER A *CLBL Commission/Fee 6.95	MMTLP	500	4.51	(2,261.95)	64,747.79
10/20/22	)10/24/22	Margin	Buy - Securities Purchased	META MATERIALS INC PFD SER A *CLBL Commission/Fee 6.95	MMTLP	2,000	4.43	(8,866.95)	55,880.84
10/20/22	10/24/22	Margin	Buy - Securities Purchased	META MATERIALS INC PFD SER A *CLBL Commission/Fee 6.95	MMTLP	973	4.10	(3,996.25)	51,884.59
10/31/22	10/31/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 10/31/2022	-	-	0.00	15.52	51,900.11

<sup>\*</sup>For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

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## Statement for Account # \$3404077

10/01/22 - 10/31/22

Description	Online Cash Services Summary Current	Year To Date
CREDITS	,	
Electronic Transfer	\$ -	\$ 30,000.00
Subtotal	0.00	30,000.00
DEBITS		
Electronic Transfer	\$ -	\$ (25,300.00)
Subtotal	0.00	(25,300.00)
TOTAL	, <b>0.00</b>	4,700.00

	Income Summary Detail*	
Description	Current	Year to Date
Interest Income Credit Balance	' \$ 15.52	\$ 40.12

<sup>\*</sup>This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

			, Acc	ount Positions						Pay Sel
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estima	ited
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Margin										
AMC ENTERTAINMENT HOLDINGS INC COM CL A	AMC	785	\$ 6.66	\$5,228.10	09/13/21	\$ 24,813.77	\$ 31.61	\$ (19,585.67)	\$ -	-
AMC ENTERTAINMENT HOLDINGS INC PFD EQT UNIT DEP REP 1/100	APE	785	2.05	1,609.25	09/13/21	15,221.15	19.39	(13,611.90)	~	-
DIGITAL WORLD ACQUISITION CORP COM	DWAC	153	16.72	2,558.16	07/22/22	4,963.32	32.44	(2,405.16)	-	-
META MATERIALS INC COM	MMAT	5,000	1.06	5,300.00	10/20/22	4,481.50	0.90	818.50	<b>-</b>	-
META MATERIALS INC PFD SER A *CLBL	MMTLP	3,473	6.85	23,790.05	10/20/22	15,125.15	4.36	8,664.90	-	-
Total Stocks	-			\$38,485.56	**	\$64,604.89		\$(26,119.33)	\$0.00	0.0%